



State of Rhode Island and Providence Plantations
Water Resources Board

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Rhode Island Water Resources Board

Chief Business Officer's Report

For the month ended November 30, 2007

This report covers year to date for Fiscal Year 2008 of the Water Resources Board (through November 30).
 Accompanying this report is a detailed listing of expenditures by category.

I have reviewed the activity and made the following observations:

The general fund of the Water Resources Board is used to cover the general operating expenditures of the Board. The activity of this account is recorded by the State Controller's Office. Funding for this account is provided by a general revenue appropriation, also safe drinking water (federal funds).

	<u>FY 2008</u>
Budget (enacted)	\$2,488,532
YTD Expenditures	(381,355)
Encumbrances	<u>(127,941)</u>
Unencumbered Balance	<u><u>\$1,979,236</u></u>

Operating Fund - Variance Report (Planned expenditures vs. actual expenditures)

		Year	Year			
	FY 2008	to Date	to Date	Variance	Encumbrances	Budget
	Enacted	FY 2008	FY 2008	(+ -)		Remaining
Operating Fund	Budget	Budget	Expenditures			
Salaries and Benefits	\$ 956,988	404,880	285,338	119,542	-	671,650
Contractual Services	717,400	264,292	17,174	247,118	43,528	656,698
Operating Expenses	148,306	61,794	15,416	46,378	5,958	126,932
Grants and Benefits	70,387	29,328	(5,270)	34,598	27,155	48,502
Capital Improvement Fund *	101,835	42,431	26,839	15,592	9,442	65,554
Restricted Funds**	493,616	166,667	41,858	124,808	41,858	409,899
Agency Total	\$2,488,532	969,391	381,355	588,036	127,941	1,979,236

* Includes \$9,834.53 in FY 2007 funds carried forward

** Includes prior year funds to pay FY 2007 invoices.

Rhode Island Water Resources Board

Chief Business Officer's Report

For the month ended November 30, 2007

Revenues Summary:

Deposit History

	November Prior Year	November Current Year	Variance (+ -)	YTD Prior Year	YTD Current Year	Variance (+ -)
Water Surcharge 0.01664 Portion (Note 1)	860,448	612,980	(247,468)	2,225,009	2,944,118	719,109
BRMA Rental Income	21,546	23,113	1,567	94,506	99,882	5,377
Total	881,994	636,093	(245,902)	2,319,514	3,044,000	724,486

Notes:

1. Receipts collected by Water Resources Board (Receipts are deposited with the General Treasurer as general revenues to be us appropriated by the R. I. General Assembly)
2. Estimated 2008 revenue as submitted in the FY 2009 and 2008 Revised budget request

Respectfully submitted,

Kathleen Crawley
Staff Director

FY 2008
Budget
(Note 2)

4,868,645

233,327

5,101,972

sed as

Nov-07		FY 2008	FY 2008	Year to Date		Budget
Description	Natural Acct	Enacted	Budget to Date	Expenditures	Encumbrances	Remaining
Operating Fund						
<u>Salaries & Benefits (3835101)</u>						
Regular Wages	611000	\$ 630,594.00	266,789.77	191,037.94	-	439,556.06
Payroll Accrual	619000	\$3,328.00	1,408.00	-	-	3,328.00
Retirement-State Contribution	620100	\$130,974.00	55,412.08	39,492.86	-	91,481.14
FICA/Social Security	621110	\$45,868.00	19,405.69	12,882.71	-	32,985.29
Medical	624110	\$92,244.00	39,026.31	24,860.24	-	67,383.76
Dental Care	624120	\$5,377.00	2,274.88	1,391.93	-	3,985.07
Vision Care	624130	\$1,110.00	469.62	276.38	-	833.62
Medical Care Insurance-Retirees	624210	\$0.00	-	-	-	-
Assessed Fringe Benefits Fund	626100	\$24,601.00	10,408.12	7,553.09	-	17,047.91
Unemployment Compensation	626200	\$0.00	-	-	-	-
Retiree Health Insurance	626300	\$22,892.00	9,685.08	7,842.46	-	15,049.54
Total Salaries and benefits		\$ 956,988.00	404,879.54	285,337.61	-	671,650.39
<u>Contract Services (3835101 & 04 & 05)</u>						
Financial Services	631001	\$ 23,500.00	9,791.67	-	-	23,500.00
Audit Services	631050	-	-	-	-	-
Inform.Tech. System Design	632150	-	-	431.50	7,008.30	(7,439.80)
Inform. Tech. System Support	632160	-	-	-	-	-
Engineering Services (Supp Water ~50)	639001	-	-	-	-	-
Environmental Professional Services	634400	83,100.00	-	-	20,222.00	62,878.00
Clerical Services	637100	-	-	10,465.43	6,398.12	(16,863.55)
Bldg & Groundskeeping (Field Off)	638001	10,800.00	4,500.00	-	9,900.00	900.00
Lawn Maint & Groundskeeping (includes 638600)	638300	-	-	\$2,940.00	-	(2,940.00)
Other Contracted Professional Ser	634400	-	-	-	-	-
Professional Ser (WAP) (383510404)	634300	600,000.00	250,000.00	-	-	600,000.00
Testing Services (3835104)	653270	0	0	3,337.00	-	(3,337.00)
Total Contractual Services		\$ 717,400.00	264,291.67	17,173.93	43,528.42	656,697.65
Total Personnel Services		\$ 1,674,388.00	669,171.21	302,511.54	43,528.42	1,328,348.04
<u>Operating Expenses (3835101)</u>						
Building Maintenance/Repairs (Big River)	640100	\$ 2,000.00	833.33	-	-	2,000.00
Non Building Maintenance and Repairs	641001	-	-	-	-	-
Maint/Repairs: Other Equ	641600	-	-	-	-	-
Repair highways (Includes 643190)	642200	7,000.00	2,916.67	7,000.00	-	-
Food	643030	-	-	684.10	891.10	(1,575.20)
Office Supplies and equipment (< 5000)	643110	4,500.00	1,875.00	744.62	-	3,755.38
Computer Supplies and Software (< 5000)	643120	2,600.00	1,083.33	261.70	-	2,338.30
Dues and Fees	643200	500.00	208.33	89.00	-	411.00
Postage and Postage Services	643410	1,300.00	541.67	760.49	-	539.51
Advertising	643610	2,130.00	887.50	-	-	2,130.00
Print Advertising	643611	-	-	-	-	-
Other Advertising	643614	-	-	-	-	-
Printing-Outside Vendors	643620	1,500.00	625.00	999.00	-	501.00
Miscellaneous Expenses	643700	1,600.00	666.67	250.61	-	1,349.39
Staff Training	643710	500.00	208.33	259.00	-	241.00
Insurance	643801	104,076.00	43,365.00	-	-	104,076.00
Fuel Oil #2 Home Heating Oil	644120	2,000.00	833.33	-	-	2,000.00
Electricity	644510	-	-	240.28	-	(240.28)
Rental/Lease: Equipment	645200	3,800.00	1,583.33	-	-	3,800.00
Rental of Outside Property	645310	-	-	-	-	-
Mileage (includes 646400)	646200	5,000.00	2,083.33	1,195.35	-	3,804.65
Conference	646300	-	-	360.00	-	(360.00)
DOIT	647100	4,000.00	1,666.67	-	-	4,000.00

	Nov-07		FY 2008	FY 2008			
Description	Natural Acct		Enacted	Budget to Date	Year to Date Expenditures	Encumbrances	Budget Remaining
Central Telephone Services(CENTREX)	648110		5,800.00	2,416.67	-	-	5,800.00
Telephone Charges	648111		-	-	-	-	-
ISF Overhead/Service Charges	648112		-	-	1,327.87	-	(1,327.87)
Fax Maintenance	648500		-	-	-	-	-
Konica (includes 641400)	662150				1,244.44	5,066.40	(6,310.84)
Total Operating		\$	148,306.00	61,794.17	15,416.46	5,957.50	126,932.04

Grants & Benefits

Other Grants (Coventry Pilot)	654120		4,000.00	1,666.67	-	-	4,000.00
Rivers Council (3835103)	654120		44,887.00	18,702.92	(5,269.69)	27,154.87	23,001.82
Education Grant (Big River)	655000		21,500.00	8,958.33	-	-	21,500.00
Total Grants and Benefits		\$	70,387.00	29,327.92	(5,269.69)	27,154.87	48,501.82

Total General Revenue	\$	1,893,081.00	760,293.29	312,658.31	76,640.79	1,503,781.90
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Restricted Funds

Supplemental Water

10.051.3845102.03

Other Professional Services	699200		51,312.00				51,312.00
Other Professional Services	634300	\$	400,000.00	166,666.67	29,387.94	41,858.29	328,753.77

10.051.3845103.03

Other Professional Services	699200		42,304.00				42,304.00
Other Professional Services	634300			-	12,470.35		(12,470.35)

* Includes previous FY restricted funds

Total Restricted Funds	\$	493,616.00	166,666.67	41,858.29	41,858.29	409,899.42
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RICAP Funds

Big Rivers Mgmt Area

10.051.7051101.05

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Bldg-New Construction/Acquisition*	660001	\$	101,834.53	42,431.05	26,838.76	9,441.53	65,554.24
Bldg Renovations and Improvements	661201		-	-	-	-	-
Total RICAP Funds		\$	101,834.53	42,431.05	26,838.76	9,441.53	65,554.24

Agency Total	\$	2,488,531.53	969,391.01	381,355.36	127,940.61	1,979,235.56
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* Includes \$9,834.53 in FY 2007 funds carried forward